PERFORMANCE SCENARIO



EUR 8 130

-18.70%

EUR 10 220

2.20%

EUR 11 050

EUR 8 230

-3.82%

EUR 11 390

2.64%

EUR 12 310

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Aviva Investors - Global Investment Grade Corporate Bond Fund a sub-fund of Aviva Investors - Share class Zyh EUR The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU2497284039

Date 31/12/2022

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Charac	What you might get back after costs	EUR 6 290	EUR 6 830
Stress	Average return each year	-37.10%	-7.34%
	What you might get back after costs	EUR 8 130	EUR 8 200
Unfavourable	Average return each year	-18.70%	-3.89%
	What you might get back after costs	EUR 10 220	EUR 11 440
Moderate	Average return each year	2.20%	2.73%
	What you might get back after costs	EUR 11 050	EUR 12 310
Favourable	Average return each year	10.50%	4.24%
Date 31/01/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	What you might get back after costs	EUR 6 290	EUR 6 830
Stress	Average return each year	-37.10%	-7.34%
	What you might get back after costs	EUR 8 130	EUR 8 460
Unfavourable	Average return each year	-18.70%	-3.29%
	What you might get back after costs	EUR 10 220	EUR 11 410
Moderate	Average return each year	2.20%	2.67%
	What you might get back after costs	EUR 11 050	EUR 12 310
Favourable	Average return each year	10.50%	4.24%
Date 28/02/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Change	What you might get back after costs	EUR 6 300	EUR 6 830
ress	Average return each year	-37.00%	-7.34%

What you might get back after costs

What you might get back after costs

What you might get back after costs

Average return each year

Average return each year

Unfavourable

Moderate

Favourable

Date 28/02/2023			
Recommended Holding Period: 5 years		Example Inv	estment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	10.50%	4.24%
Date 31/03/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
_	What you might get back after costs	EUR 6 300	EUR 6 830
Stress	Average return each year	-37.00%	-7.34%
	What you might get back after costs	EUR 8 130	EUR 8 400
Unfavourable	Average return each year	-18.70%	-3.43%
	What you might get back after costs	EUR 10 220	EUR 11 390
Moderate	Average return each year	2.20%	2.64%
	What you might get back after costs	EUR 11 050	EUR 12 320
Favourable	Average return each year	10.50%	4.26%
Date 30/04/2023			
Recommended Holding Period: 5 years		-	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Stress	What you might get back after costs	EUR 6 300	EUR 6 830
501633	Average return each year	-37.00%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 450
Offiavourable	Average return each year	-18.70%	-3.31%
Madayata	What you might get back after costs	EUR 10 220	EUR 11 390
Moderate	Average return each year	2.20%	2.64%
Savarus bla	What you might get back after costs	EUR 11 050	EUR 12 320
Favourable	Average return each year	10.50%	4.26%
Date 31/05/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 El
Scenarios		If you exit after 1	If you exit after
		year	years
Minimum	There is no minimum guaranteed return. You could lose some or all of you	our investment.	
Stress	What you might get back after costs	EUR 6 300	EUR 6 830
	Average return each year	-37.00%	-7.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 380
	Average return each year	-18.70%	-3.47%
Moderate	What you might get back after costs	EUR 10 220	EUR 11 390
	Average return each year	2.20%	2.64%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 320
i decardistic	Average return each year	10.50%	4.26%
Date 30/06/2023			
Recommended Holding Period: 5 years		Example Inv	vestment: 10000 El
		If you exit after 1	If you exit after !
Scenarios		year	years
Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of y	year	years

Date 30/06/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-37.00%	-7.34%
	What you might get back after costs	EUR 8 130	EUR 8 360
Unfavourable	Average return each year	-18.70%	-3.52%
	What you might get back after costs	EUR 10 210	EUR 11 390
Moderate	Average return each year	2.10%	2.64%
	What you might get back after costs	EUR 11 050	EUR 12 320
Favourable	Average return each year	10.50%	4.26%
Date 31/07/2023		F and to	40000 511
Recommended Holding Period: 5 years		· · · · · · · · · · · · · · · · · · ·	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.	
Strong	What you might get back after costs	EUR 6 300	EUR 6 840
Stress	Average return each year	-37.00%	-7.31%
the form while	What you might get back after costs	EUR 8 130	EUR 8 420
Unfavourable	Average return each year	-18.70%	-3.38%
	What you might get back after costs	EUR 10 210	EUR 11 380
Moderate	Average return each year	2.10%	2.62%
	What you might get back after costs	EUR 11 050	EUR 12 320
Favourable	Average return each year	10.50%	4.26%
Recommended Holding Period: 5 years Scenarios		If you exit after 1 year	vestment: 10000 EU If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some		700.0
	What you might get back after costs	EUR 6 300	EUR 6 840
Stress	Average return each year	-37.00%	-7.31%
	What you might get back after costs	EUR 8 130	EUR 8 370
Unfavourable	Average return each year	-18.70%	-3.50%
	What you might get back after costs	EUR 10 180	EUR 11 360
Moderate	, , ,		
	Average return each vear	1.80%	
	Average return each year What you might get back after costs	1.80% FUR 11.050	2.58%
Favourable	Average return each year What you might get back after costs Average return each year	1.80% EUR 11 050 10.50%	
Favourable	What you might get back after costs	EUR 11 050	2.58% EUR 12 320
Date 30/09/2023	What you might get back after costs	EUR 11 050	2.58% EUR 12 320
	What you might get back after costs	EUR 11 050 10.50% Example In	2.58% EUR 12 320 4.26%
Date 30/09/2023	What you might get back after costs	EUR 11 050 10.50%	2.58% EUR 12 320 4.26% vestment: 10000 EU
Date 30/09/2023 Recommended Holding Period: 5 years	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	EUR 11 050 10.50% Example In If you exit after 1 year	2.58% EUR 12 320 4.26% vestment: 10000 EU
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs	EUR 11 050 10.50% Example In If you exit after 1 year	2.58% EUR 12 320 4.26% vestment: 10000 EU If you exit after 5
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some	EUR 11 050 10.50% Example In If you exit after 1 year e or all of your investment.	2.58% EUR 12 320 4.26% vestment: 10000 EU If you exit after 5 years
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs	EUR 11 050 10.50% Example In If you exit after 1 year e or all of your investment. EUR 6 310	2.58% EUR 12 320 4.26% vestment: 10000 EU If you exit after 5 years EUR 6 840
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year	EUR 11 050 10.50% Example In If you exit after 1 year e or all of your investment. EUR 6 310 -36.90%	2.58% EUR 12 320 4.26% vestment: 10000 EU If you exit after 5 years EUR 6 840 -7.31%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs	EUR 11 050 10.50% Example In If you exit after 1 year e or all of your investment. EUR 6 310 -36.90% EUR 8 130	2.58% EUR 12 320 4.26% vestment: 10000 EU If you exit after 5 years EUR 6 840 -7.31% EUR 8 220
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 11 050 10.50% Example In If you exit after 1 year or all of your investment. EUR 6 310 -36.90% EUR 8 130 -18.70%	2.58% EUR 12 320 4.26% vestment: 10000 EUI If you exit after 5 years EUR 6 840 -7.31% EUR 8 220 -3.84%
Date 30/09/2023 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 11 050 10.50% Example In If you exit after 1 year e or all of your investment. EUR 6 310 -36.90% EUR 8 130 -18.70% EUR 10 180	2.58% EUR 12 320 4.26% vestment: 10000 EU If you exit after 5 years EUR 6 840 -7.31% EUR 8 220 -3.84% EUR 11 340

Date 31/10/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 6 310	EUR 6 840
56.633	Average return each year	-36.90%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 130
omavourable	Average return each year	-18.70%	-4.06%
Moderate	What you might get back after costs	EUR 10 180	EUR 11 300
Wilderate	Average return each year	1.80%	2.47%
Favourship	What you might get back after costs	EUR 11 050	EUR 12 320
Favourable	Average return each year	10.50%	4.26%
Date 30/11/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
	What you might get back after costs	EUR 6 310	EUR 6 840
Stress	Average return each year	-36.90%	-7.31%
	What you might get back after costs	EUR 8 130	EUR 8 470
Unfavourable	Average return each year	-18.70%	-3.27%
	What you might get back after costs	EUR 10 180	EUR 11 300
Moderate	Average return each year	1.80%	2.47%
	What you might get back after costs	EUR 11 050	EUR 12 320
Favourable	Average return each year	10.50%	4.26%
Date 31/12/2023			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
-	What you might get back after costs	EUR 6 310	EUR 6 840
Stress	Average return each year	-36.90%	-7.31%
	What you might get back after costs	EUR 8 130	EUR 8 770
Unfavourable	Average return each year	-18.70%	-2.59%
	What you might get back after costs	EUR 10 180	EUR 11 300
Moderate	Average return each year	1.80%	2.47%
	What you might get back after costs	EUR 11 050	EUR 12 320
Favourable	Average return each year	10.50%	4.26%
Date 31/01/2024			
Recommended Holding Period: 5 years		Fxamnle In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s		<u> </u>
_	What you might get back after costs	EUR 6 310	EUR 6 840
Stress	Average return each year	-36.90%	-7.31%
	What you might get back after costs	EUR 8 120	EUR 8 770
Unfavourable	Average return each year	-18.80%	-2.59%
		EUR 10 180	EUR 11 270
Moderate	What you might get back after costs Average return each year	EUR 10 180 1.80%	EUR 11 270 2.42%

Date 31/01/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	10.40%	4.18%
Date 29/02/2024 Recommended Holding Period: 5 years		Fxample In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose s		,
	What you might get back after costs	EUR 6 320	EUR 6 840
Stress	Average return each year	-36.80%	-7.31%
	What you might get back after costs	EUR 8 120	EUR 8 660
Unfavourable	Average return each year	-18.80%	-2.84%
	What you might get back after costs	EUR 10 180	EUR 11 270
Moderate	Average return each year	1.80%	2.42%
	What you might get back after costs	EUR 11 040	EUR 12 270
Favourable	Average return each year	10.40%	4.18%
Date 31/03/2024			
Recommended Holding Period: 5 years		·	vestment: 10000 El
Scenarios		If you exit after 1 year	If you exit after years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
S	What you might get back after costs	EUR 6 320	EUR 6 840
Stress	Average return each year	-36.80%	-7.31%
Unfarraringlela	What you might get back after costs	EUR 8 130	EUR 8 770
Unfavourable	Average return each year	-18.70%	-2.59%
Madayata	What you might get back after costs	EUR 10 160	EUR 10 890
Moderate	Average return each year	1.60%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
ravoulable	Average return each year	10.50%	4.21%
D			
Date 30/04/2024 Recommended Holding Period: 5 years		Evample In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after!
Scenarios		year	years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
301633	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 590
omavourable	Average return each year	-18.70%	-2.99%
Moderate	What you might get back after costs	EUR 10 170	EUR 10 890
	Average return each year	1.70%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
	Average return each year	10.50%	4.21%
Date 21/05/2024			
Date 31/05/2024		Francela la	wastmont: 10000 F
Recommended Holding Period: 5 years Scenarios		•	vestment: 10000 EU
JUE II d I I US		If you exit after 1 year	If you exit after ! years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 6 320	EUR 6 840

Date 31/05/2024		Francis I.	vootmont. 10000 EU
Recommended Holding Period: 5 years		·	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
	What you might get back after costs	EUR 8 130	EUR 8 690
Unfavourable	Average return each year	-18.70%	-2.77%
Manda and	What you might get back after costs	EUR 10 170	EUR 10 890
Moderate	Average return each year	1.70%	1.72%
Farrangelia	What you might get back after costs	EUR 11 050	EUR 12 290
Favourable	Average return each year	10.50%	4.21%
Date 30/06/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Stress	What you might get back after costs	EUR 6 320	EUR 6 840
Jui 53	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 8 800
Omavourable	Average return each year	-18.70%	-2.52%
Moderate	What you might get back after costs	EUR 10 170	EUR 10 890
wioderate	Average return each year	1.70%	1.72%
Favourable	What you might get back after costs	EUR 11 050	EUR 12 290
Favourable	Average return each year	10.50%	4.21%
Date 31/07/2024			
Recommended Holding Period: 5 years		•	vestment: 10000 EU
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	<u></u>
_	What you might get back after costs	EUR 6 320	EUR 6 840
Stress	Average return each year	-36.80%	-7.31%
	What you might get back after costs	EUR 8 130	EUR 8 920
Unfavourable	Average return each year	-18.70%	-2.26%
	What you might get back after costs	EUR 10 200	EUR 10 890
Moderate	Average return each year	2.00%	1.72%
	What you might get back after costs	EUR 11 050	EUR 12 290
Favourable	Average return each year	10.50%	4.21%
Date 31/08/2024			
Recommended Holding Period: 5 years		Evample In	vestment: 10000 EU
Scenarios		If you exit after 1	If you exit after 5
Sectionios		year	years
	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
Minimum			
	What you might get back after costs	EUR 6 320	EUR 6 840
	What you might get back after costs Average return each year	EUR 6 320 -36.80%	EUR 6 840 -7.31%
Stress			
Stress	Average return each year	-36.80%	-7.31%
Stress Unfavourable	Average return each year What you might get back after costs	-36.80% EUR 8 130	-7.31% EUR 9 040
Stress Unfavourable	Average return each year What you might get back after costs Average return each year	-36.80% EUR 8 130 -18.70%	-7.31% EUR 9 040 -2.00%
Minimum Stress Unfavourable Moderate Favourable	Average return each year What you might get back after costs Average return each year What you might get back after costs	-36.80% EUR 8 130 -18.70% EUR 10 210	-7.31% EUR 9 040 -2.00% EUR 10 800

Data 20/00/2024			
Date 30/09/2024 Recommended Holding Period: 5 years		Evample In	vostmant: 10000 EUR
Scenarios		If you exit after 1	If you exit after 5
Minimum	There is no minimum guaranteed return. You could lose som	year	years
TVIIIII CIII	What you might get back after costs	EUR 6 320	EUR 6 840
Stress			
	Average return each year	-36.80%	-7.31%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 220	EUR 10 640
	Average return each year	2.20%	1.25%
Favourable	What you might get back after costs	EUR 11 140	EUR 12 290
	Average return each year	11.40%	4.21%
Date 31/10/2024			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
	What you might get back after costs	EUR 6 320	EUR 6 840
Stress	Average return each year	-36.80%	-7.31%
	What you might get back after costs	EUR 8 130	EUR 8 970
Unfavourable	Average return each year	-18.70%	-2.15%
	What you might get back after costs	EUR 10 230	EUR 10 340
Moderate	Average return each year	2.30%	0.67%
	What you might get back after costs	EUR 11 140	EUR 12 290
Favourable	Average return each year	11.40%	4.21%
Date 30/11/2024 Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
Stress	What you might get back after costs	EUR 6 320	
Stress	Average return each year		EUR 6 840
Hafarraruahla	Average retain each year	-36.80%	EUR 6 840 -7.31%
Unfavourable	What you might get back after costs	-36.80% EUR 8 130	
			-7.31%
84 a days to	What you might get back after costs	EUR 8 130	-7.31% EUR 9 040
Moderate	What you might get back after costs Average return each year	EUR 8 130 -18.70%	-7.31% EUR 9 040 -2.00%
	What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 240	-7.31% EUR 9 040 -2.00% EUR 10 150
Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 240 2.40%	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30%
Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290
Favourable Date 31/12/2024	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40%	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21%
Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40%	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF
Favourable Date 31/12/2024 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year the or all of your investment. EUR 6 320	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF If you exit after 5 years EUR 7 480
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year te or all of your investment. EUR 6 320 -36.80%	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF If you exit after 5 years EUR 7 480 -5.64%
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year te or all of your investment. EUR 6 320 -36.80% EUR 8 130	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF If you exit after 5 years EUR 7 480 -5.64% EUR 8 970
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF If you exit after 5 years EUR 7 480 -5.64% EUR 8 970 -2.15%
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year ie or all of your investment. EUR 6 320 -36.80% EUR 8 130 -18.70% EUR 10 240	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUR If you exit after 5 years EUR 7 480 -5.64% EUR 8 970 -2.15% EUR 10 100
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year ne or all of your investment. EUR 6 320 -36.80% EUR 8 130 -18.70% EUR 10 240 2.40%	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUF If you exit after 5 years EUR 7 480 -5.64% EUR 8 970 -2.15% EUR 10 100 0.20%
Favourable Date 31/12/2024 Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose som What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	EUR 8 130 -18.70% EUR 10 240 2.40% EUR 11 140 11.40% Example In If you exit after 1 year ie or all of your investment. EUR 6 320 -36.80% EUR 8 130 -18.70% EUR 10 240	-7.31% EUR 9 040 -2.00% EUR 10 150 0.30% EUR 12 290 4.21% vestment: 10000 EUR If you exit after 5 years EUR 7 480 -5.64% EUR 8 970 -2.15% EUR 10 100

Recommended Holding Period: 5 years		•	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
Stress	What you might get back after costs	EUR 6 320	EUR 7 540
Siless	Average return each year	-36.80%	-5.49%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 000
Onavourable	Average return each year	-18.70%	-2.09%
Moderate	What you might get back after costs	EUR 10 250	EUR 10 060
Widderate	Average return each year	2.50%	0.12%
Favorushia	What you might get back after costs	EUR 11 140	EUR 12 290
Favourable	Average return each year	11.40%	4.21%
Date 28/02/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose so	me or all of your investment.	
	What you might get back after costs	EUR 6 780	EUR 7 560
Stress	Average return each year	-32.20%	-5.44%
	What you might get back after costs	EUR 8 130	EUR 9 040
Unfavourable	Average return each year	-18.70%	-2.00%
	What you might get back after costs	EUR 10 260	EUR 10 000
Moderate	Average return each year	2.60%	0.00%
	What you might get back after costs	EUR 11 140	EUR 12 290
Favourable	Average return each year	11.40%	4.21%
Doto 21/02/2025			
Date 31/03/2025		Evample In	voctment: 10000 EUR
Recommended Holding Period: 5 years		•	
		•	vestment: 10000 EUR If you exit after 5 years
Recommended Holding Period: 5 years	There is no minimum guaranteed return. You could lose so	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios	There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year	If you exit after 5
Recommended Holding Period: 5 years Scenarios	What you might get back after costs	If you exit after 1 year me or all of your investment.	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum		If you exit after 1 year me or all of your investment. EUR 8 130	If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70%	If you exit after 5 years EUR 7 600 -5.34%
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130	EUR 7 600 -5.34% EUR 9 040 -2.00%
Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70%	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80%	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280	years EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40%	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40% Example Investment.	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40% Example Interpretation of the second o	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40% Example Investment If you exit after 1 year me or all of your investment.	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21% vestment: 10000 EUR If you exit after 5 years
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40% Example Investment If you exit after 1 year me or all of your investment. EUR 8 130	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21% vestment: 10000 EUR If you exit after 5 years EUR 7 600
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40% Example Interpretation of your investment. EUR 8 130 -18.70%	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21% EUR 12 290 4.21% EUR 7 600 -5.34%
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40% Example Investment If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 8 130	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21% Vestment: 10000 EUR If you exit after 5 years EUR 7 600 -5.34% EUR 9 040
Recommended Holding Period: 5 years Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/04/2025 Recommended Holding Period: 5 years Scenarios Minimum Stress	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose so What you might get back after costs Average return each year	If you exit after 1 year me or all of your investment. EUR 8 130 -18.70% EUR 8 130 -18.70% EUR 10 280 2.80% EUR 11 140 11.40% Example Interpretation of your investment. EUR 8 130 -18.70%	EUR 7 600 -5.34% EUR 9 040 -2.00% EUR 10 000 0.00% EUR 12 290 4.21% Vestment: 10000 EUR If you exit after 5 years EUR 7 600 -5.34%

Date 30/04/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Favorushia	What you might get back after costs	EUR 11 140	EUR 12 290
Favourable	Average return each year	11.40%	4.21%
Date 31/05/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUI
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 8 130	EUR 7 600
stress	Average return each year	-18.70%	-5.34%
II. farancella	What you might get back after costs	EUR 8 130	EUR 9 040
Unfavourable	Average return each year	-18.70%	-2.00%
Bandouste	What you might get back after costs	EUR 10 280	EUR 9 950
Moderate	Average return each year	2.80%	-0.10%
For world a	What you might get back after costs	EUR 11 140	EUR 12 290
Favourable	Average return each year	11.40%	4.21%
Date 30/06/2025			
Recommended Holding Period: 5 years		Example In	vestment: 10000 EUF
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose s	some or all of your investment.	
Stress	What you might get back after costs	EUR 8 130	EUR 7 600
301633	Average return each year	-18.70%	-5.34%
Unfavourable	What you might get back after costs	EUR 8 130	EUR 9 040
Omavourable	Average return each year	-18.70%	-2.00%
Moderate	What you might get back after costs	EUR 10 280	EUR 9 940
iviouerate	Average return each year	2.80%	-0.12%
Faceswelle	What you might get back after costs	EUR 11 140	EUR 12 290
Favourable			

11.40%

4.21%

Average return each year

Favourable